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ATTN

Special Assistant to the Deputy Director

1 September 1953

Office of General Counsel

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Proposed Regulation CONFIDENTIAL FUNDS - OBLIGATION AND EXPENDITURE OF FUNDS.

## **OGC Has Reviewed**

1. Attached hereto is the concurrence sheet for subject regulation.

2. It is suggested that in Section 1 that prior to distinguishing "obligations" from "allotments" an attempt be made to define the latter. In this connection your attention is invited to the fact that Section 21 of BUDGET - TREASURY Regulation No. 1, dated June 1952, defines "allotment" as follows:

"An authorization by the head or other authorized employee of an agency to incurr obligation within a specified amount pursuant to an appropriation or other statutory provision."

3. It is also suggested that Section 9b(5) be revised to read as follows:

"Prior approval of the Deputy Director (Administration) is obtained in those instances where the limitare tions prescribed in paragraphs (2) and (3) above are exceeded."

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Attachment

OGC/RJB:cd (1 September 1953) Distribution

Orig - Addressee

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## **MISSING PAGE**

ORIGINAL DOCUMENT MISSING PAGE(S):